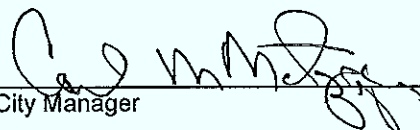


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
April 19, 2010

Fund		PAYMENTS
100	General Fund	\$ 128,135.56
220	Fire Gift Fund	2,150.00
233	Hotel Motel Tax Fund	10,793.82
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	20,453.01
270	Seizure Fund	-
280	Tax Increment Financing Fund	303.00
284	Economic Development Fund	2,830.90
290	Police/Fire Pension Fund	1,606.60
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	6.00
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	32,749.30
510	Water Fund	197,887.15
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	145,157.63
560	Sewer Improvement Fund	67,047.10
570	Sewer Sinking Fund	-
580	Stormwater Fund	434.54
590	Golf Course Fund	26,807.89
600-699	Enterprise Project Funds	211,788.73
710	Revolving Fund	41,720.62
720	Risk Management Fund	6,911.58
730	Health Insurance Fund	948.00
732	Flex Benefits Fund	-
790	Equipment Reserve Fund	30.19
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	916,653.41
Sub Total		\$ 1,814,415.03
Payroll Totals		597,765.81
Service Transfers		(123.82)
Agenda Payments Approved Separately		(115,938.93)
Grand Total		<u>\$ 2,296,118.09</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


City Manager

4/15/10
Date